

Collateral Report

Commercial Capital Access One Series 2

Payment Date:

16-Aug-10

| Loan Number | Property Name | Borrower Name | Interest Rate | Beginning Principal Balance | Interest* | Principal | Unscheduled Principal | Yield Maintenance | Principal Loss | Ending Principal Balance | Paid Through Date |
|-------------|-------------------------------|--------------------------|---------------|-----------------------------|-------------------|-------------------|-----------------------|-------------------|-----------------|--------------------------|-------------------|
| 218000 | COTTAGE VILLAS OF ARDEN HILLS | COTTAGE VILLAS ARDEN | 9.200% | 1,969,579.18 | 15,067.28 | 10,003.62 | 0.00 | 0.00 | 0.00 | 1,959,575.56 | 20100701 |
| 297000 | LAS MONTANAS VILLAGE | LAS MONTANAS VILLAGE | 8.250% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,172.39 | 0.00 | |
| 327000 | COTTAGES OF STEWARTVILLE | COTTAGES OF STEWARTV | 8.250% | 1,544,644.17 | 10,593.69 | 7,350.81 | 0.00 | 0.00 | 0.00 | 1,537,293.36 | 20100701 |
| 371000 | THE RAPIDS | THE RAPIDS, LP | 7.950% | 2,516,493.65 | 16,629.83 | 10,311.86 | 0.00 | 0.00 | 0.00 | 2,506,181.79 | 20100801 |
| 372010 | HOLLYBROOK | HERITAGE HOLLYBROOK, | 8.300% | 1,631,381.38 | 11,256.52 | 7,622.55 | 0.00 | 0.00 | 0.00 | 1,623,758.83 | 20100801 |
| 373000 | SANDY PINES | SANDY PINES, LTD | 8.300% | 598,872.78 | 4,132.22 | 2,959.12 | 0.00 | 0.00 | 0.00 | 595,913.66 | 20100801 |
| 376000 | OLD JEFFERSON ESTATES | ST MARY'S ENTERPRISE | 8.800% | 433,618.93 | 3,172.64 | 1,847.69 | 0.00 | 0.00 | 0.00 | 431,771.24 | 20100701 |
| 377010 | GIFFORD GROVES | GIFFORD GROVES LTD | 8.590% | 1,112,993.25 | 7,731.19 | 5,181.45 | 0.00 | 0.00 | 0.00 | 1,107,811.80 | 20090601 |
| 378000 | COUNTRY CLUB WOODS | COUNTRY CLUB WOODS A | 9.350% | 461,797.36 | 3,590.47 | 2,014.96 | 0.00 | 0.00 | 0.00 | 459,782.40 | 20100801 |
| 379000 | CALUSA SPRINGS | CALUSA SPRINGS | 8.300% | 1,010,302.41 | 6,971.08 | 4,002.60 | 0.00 | 0.00 | 0.00 | 1,006,299.81 | 20100801 |
| 380000 | FOREST GROVE | HERITAGE FOREST GROV | 9.220% | 2,398,080.15 | 18,390.93 | 10,406.50 | 0.00 | 0.00 | 0.00 | 2,387,673.65 | 20100701 |
| 381010 | WILLOW GLEN | HERITAGE WILLOW GLEN | 9.390% | 2,645,488.34 | 20,662.13 | 11,338.99 | 0.00 | 0.00 | 0.00 | 2,634,149.35 | 20100801 |
| 382000 | INWOOD TERRACE VILLAGE | INWOOD COLONY, LTD | 9.200% | 1,617,543.51 | 12,045.22 | 7,047.50 | 0.00 | 0.00 | 0.00 | 1,610,496.01 | 20090401 |
| 384000 | BLACK RIVER RUN | BLACK RIVER RUN, LP | 8.250% | 806,209.89 | 5,361.29 | 4,218.62 | 0.00 | 0.00 | 0.00 | 801,991.27 | 20090901 |
| 400000 | CASA MIRAGE | PTNRSHF FOR QUAL AFF | 7.950% | 1,910,160.38 | 12,622.97 | 9,719.84 | 0.00 | 0.00 | 0.00 | 1,900,440.54 | 20100701 |
| 405000 | ARBOR POINTE | ARBOR POINTE, LP | 7.950% | 3,401,642.50 | 22,479.19 | 17,513.02 | 0.00 | 0.00 | 0.00 | 3,384,129.48 | 20100801 |
| 410000 | STARRFIRE | STARRFIRE APTS, LP | 8.150% | 998,957.59 | 6,767.94 | 5,036.00 | 0.00 | 0.00 | 0.00 | 993,921.59 | 20100801 |
| 412000 | FAIRWAYS AT LOST SPRINGS | FAIRWAYS AT LOST SPR | 8.150% | 2,956,758.33 | 20,032.04 | 14,905.80 | 0.00 | 0.00 | 0.00 | 2,941,852.53 | 20100801 |
| 420000 | OAK HARBOR | AFFORDABLE/OAK RIDGE | 8.250% | 2,926,670.45 | 20,071.39 | 14,773.40 | 0.00 | 0.00 | 0.00 | 2,911,797.05 | 20100701 |
| 421000 | SILVER PINES | AFFORDABLE/SILVER PI | 8.250% | 3,808,604.16 | 25,321.15 | 18,999.40 | 0.00 | 0.00 | 0.00 | 3,789,604.76 | 20100101 |
| 422000 | PALLADIO | RENAISSANCE HOUSING | 7.950% | 2,938,303.71 | 19,417.29 | 14,951.53 | 0.00 | 0.00 | 0.00 | 2,923,352.18 | 20100801 |
| 428000 | GREENS OF RIVERGATE | GREENS OF RIVERGATE, | 7.950% | 3,642,674.21 | 24,072.01 | 17,293.37 | 0.00 | 0.00 | 0.00 | 3,625,380.84 | 20100701 |
| 446000 | ARLINGTON RIDGE | ARLINGTON RIDGE INV, | 8.250% | 1,155,942.33 | 7,927.83 | 5,253.99 | 0.00 | 0.00 | 0.00 | 1,150,688.34 | 20100701 |
| 450000 | WILLOW POINTE | WILLOW POINTE, LP | 7.950% | 3,667,877.30 | 24,238.56 | 16,648.14 | 0.00 | 0.00 | 0.00 | 3,651,229.16 | 20100801 |
| 457010 | CRAWFORD SQUARE | CRAWFORD-ROBERTS, LP | 7.850% | 2,986,322.73 | 19,485.75 | 13,551.55 | 0.00 | 0.00 | 0.00 | 2,972,771.18 | 20100801 |
| 461010 | WINDSOR POINTE | SOUTHWEST POINTE, LP | 7.950% | 2,958,985.69 | 19,553.97 | 13,430.55 | 0.00 | 0.00 | 0.00 | 2,945,555.14 | 20100701 |
| 469000 | OAK RIDGE | OAKRIDGE/SOUTHAVEN, | 7.950% | 4,628,240.23 | 30,584.95 | 21,482.07 | 0.00 | 0.00 | 0.00 | 4,606,758.16 | 20100701 |
| 474000 | GREENWOOD ELDERLY | GREENWOOD ELDERLY AP | 7.850% | 1,226,956.60 | 8,005.89 | 5,692.69 | 0.00 | 0.00 | 0.00 | 1,221,263.91 | 20100801 |
| 478000 | WHITE OAK LASSEN | WHITE OAK-LASSEN APT | 7.850% | 1,404,059.82 | 9,161.49 | 5,756.64 | 0.00 | 0.00 | 0.00 | 1,398,303.18 | 20100801 |
| 492000 | BRANDON GLEN APTS | BRANDON GLEN, LP | 7.900% | 4,479,477.74 | 29,415.24 | 17,975.12 | 0.00 | 0.00 | 0.00 | 4,461,502.62 | 20100701 |
| 498000 | SOUTHBROOK III APTS | SOUTHBROOK III | 8.350% | 1,449,988.63 | 10,065.33 | 5,743.65 | 0.00 | 0.00 | 0.00 | 1,444,244.98 | 20100701 |
| 500190 | WESTMINSTER PLACE III | WESTMINSTER MISSOURI | 8.450% | 1,167,046.24 | 8,198.50 | 5,017.53 | 0.00 | 0.00 | 0.00 | 1,162,028.71 | 20100801 |
| 503000 | VILLAGE AT LAKEMARY CROSSING | PTNRSHF FOR QUAL AFF | 7.950% | 2,381,553.56 | 15,738.10 | 9,655.39 | 0.00 | 0.00 | 0.00 | 2,371,898.17 | 20100701 |
| 510004 | THE OAKS AT JOINER RANCH | OAKCREEK-LINCOLN LTD | 7.950% | 1,993,634.62 | 13,174.60 | 8,169.34 | 0.00 | 0.00 | 0.00 | 1,985,465.28 | 20100801 |
| 510005 | PINE RIDGE APTS | PINE RIDGE | 7.950% | 3,464,408.32 | 22,893.97 | 13,750.87 | 0.00 | 0.00 | 0.00 | 3,450,657.45 | 20100701 |
| 510010 | ARROWHEAD PARK APTS | MASTERTON EQUITIES, | 7.900% | 5,682,595.36 | 37,315.71 | 22,802.98 | 0.00 | 0.00 | 0.00 | 5,659,792.38 | 20100801 |
| 800009 | SPRINGFIELD TOWER | SPRINGFIELD TOWER, I | 8.650% | 924,398.55 | 6,647.96 | 5,123.33 | 0.00 | 0.00 | 0.00 | 919,275.22 | 20100701 |
| 800011 | GREENFIELD ASSISTED LIVING | DOGWOOD | 9.125% | 958,211.84 | 7,270.43 | 3,522.70 | 0.00 | 0.00 | 0.00 | 954,689.14 | 20100801 |
| 800013 | RAYNOR COMMERCE CENTER | RAYNOR ASSOCIATES, L | 8.250% | 1,379,441.46 | 9,460.67 | 5,510.50 | 0.00 | 0.00 | 0.00 | 1,373,930.96 | 20100801 |
| 800015 | HICKORY PRINTING FACILITY | HICKORY POINTE, LP | 8.375% | 3,669,200.59 | 25,546.81 | 14,233.09 | 0.00 | 0.00 | 0.00 | 3,654,967.50 | 20100801 |
| 800016 | TOWNE AIRFREIGHT OFF/DIST | TOWNE AIR | 8.250% | 696,319.21 | 4,775.58 | 21,779.05 | 0.00 | 0.00 | 0.00 | 674,540.16 | 20100801 |
| 800028 | ART PICCADILLY UNIVERSITY | PICADILLY 2 - UNIVERSITY | 8.400% | 2,458,346.19 | 16,655.29 | 9,519.15 | 0.00 | 0.00 | 0.00 | 2,448,827.04 | 20091201 |
| 800031 | DENVER MERCHANDISE MART | GC MERCHANDISE MART | 8.300% | 8,385,469.53 | 57,591.67 | 33,056.82 | 0.00 | 0.00 | 0.00 | 8,352,412.71 | 20100701 |
| 800035 | COLONIAL VILLAGE SHOPPING CT | COLONIAL VILLAGE | 8.100% | 1,861,513.77 | 12,534.19 | 7,285.32 | 0.00 | 0.00 | 0.00 | 1,854,228.45 | 20100601 |
| | | | 8.214% | 100,310,666.64 | 682,630.96 | 462,459.10 | 0.00 | 0.00 | 8,172.39 | 99,848,207.54 | |

* Interest is net of Primary Servicing Fee